

DR-2 Disclosure Summary Page

DR-2

Jackson County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012
County:	Jackson	Adjusted Due Date	
District:	0	Filed Date	10/19/2012 9:09:24 AM
Committee Code:	9100	Postmark Date	
Political Party:	Republican	Amendment Date	3/6/2015 3:02:21 PM
Report Date:	2012	Candidate Name:	

Treasurer

Last Name: Kies	First Name: Emerita (Mery)	MI:
Address: 37782 253rd Ave		
City: LaMotte	State: IA	Zip Code: 52054
Phone: 563-495-2040		
E-Mail: mkies@netins.net		

Chairperson

Last Name: Davidsaver	First Name: Jean	MI:
Address: 606 N. Riverview		
City: Bellevue	State: IA	Zip Code: 52031
Phone: 563-872-3705		
E-Mail: jeandavidsaver@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,274.60
Schedule A: Cash Contributions Total	\$1,091.25
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,365.85
Schedule B: Expenditure Total	\$3,467.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,898.68

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Jackson County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Jackson	Adjusted Due Date	
District: 0	Filed Date	10/19/2012 9:09:24 AM
Committee Code: 9100	Postmark Date	
Political Party: Republican	Amendment Date	3/6/2015 3:02:21 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2012	Check #	Unitemized	None	\$332.00	X
Proceeds from sale of funnel cakes at Miles Threshers Days					
7/25/2012	Check # Cash	Unitemized	None	\$45.00	
July Pass the Hat					
7/27/2012	Check # 9700	Kimble, Phillip and Cynthia 59457 Hwy 64 Sabula, IA 52070	None	\$100.00	
Contribution to the July Pass the Hat					
8/2/2012	Check # Cash	Unitemized	None	\$532.00	X
Proceeds of sale of Funnel Cakes at Clinton RAGBRAI					
8/28/2012	Check # Cash	Henningsen, Judith 30 W. Tower St. P O Box405 Preston, IA 52069	None	\$10.00	
Sale of funnel cake bag mix					
8/28/2012	Check # Cash	Unitemized	None	\$20.00	
Sale of 2 bags of funnel cake mix					
8/28/2012	Check # Cash	Unitemized	None	\$52.25	
August Pass the Hat					

Total Regular Contributions	\$227.25
Total Fundraiser Contributions	\$864.00
Grand Total All Contributions	\$1,091.25

Schedule B: Expenditures

Sch-B

Jackson County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Jackson	Adjusted Due Date	
District: 0	Filed Date	10/19/2012 9:09:24 AM
Committee Code: 9100	Postmark Date	
Political Party: Republican	Amendment Date	3/6/2015 3:02:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/24/2012	Check # Unitemized	The Shopper 108 N Main Maquoketa, IA 52060	Miscellaneous or Unitemized	\$42.80
Printing of 500 absentee requests forms for fair both				
7/26/2012	Check # Unitemized	Jackson County Fair Board P O Box 859 Maquoketa, IA 52060	Miscellaneous or Unitemized	\$50.00
Purchase of Fair Fun Cards				
7/26/2012	Check # Unitemized	Rock Island Republicans 1721 5th Avenue Suite 100 Moline, IL 61265	Miscellaneous or Unitemized	\$100.00
Rental fee for Trumper the elephant				
7/26/2012	Check # 1183	TPC 2160 E. 53rd Street Davenport, IA 52807	Fundraiser Food	\$217.24
Purchase of funnel cake mix and oil for funnel cake sales fundraiser				
7/26/2012	Check # Unitemized	Wal-Mart 4200 Dodge Street Dubuque, IA 52003	Miscellaneous or Unitemized	\$29.27
Purchase of funnel cake supplies				
7/27/2012	Check # 1186	Morehead, Steve 611 N. Main St. Maquoketa, IA 52060	HQ Expenses	\$1,400.00
3 month rent for Headquarters				
8/24/2012	Check # Unitemized	Davidsaver, Jean 606 N Riverview Bellevue, IA 52031	Miscellaneous or Unitemized	\$400.00
Reimbursement for purchase of tent				
8/24/2012	Check # Unitemized	Kendell, Dave 30602 Mill Creek Rd Bellevue, IA 52031	Miscellaneous or Unitemized	\$81.56
Reimbursement for electrical expense for funnel cake stand				
9/20/2012	Check # Unitemized	Jackson County Auditor 201 W Platt ST Maquoketa, IA 52060	Miscellaneous or Unitemized	\$50.00
Daily absentee list				
9/27/2012	Check # Unitemized	Davidsaver, Jean 606 N Riverview Bellevue, IA 52031	Miscellaneous or Unitemized	\$48.15
Reimbursement for 2nd phone card				

Schedule B: Expenditures

Sch-B

Jackson County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012
County:	Jackson	Adjusted Due Date	
District:	0	Filed Date	10/19/2012 9:09:24 AM
Committee Code:	9100	Postmark Date	
Political Party:	Republican	Amendment Date	3/6/2015 3:02:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/27/2012	Check # 1195	Kendell, Dave 30602 Mill Creek Rd Bellevue, IA 52031	Political Contribution	\$500.00
Campaign donation				
9/27/2012	1905 Check # 1196	Brian Moore for State Representative 36630 River Point Ct Bellevue, IA 52031	Political Contribution	\$500.00
Campaign contribution				
9/27/2012	Check # Unitemized	Wal-Mart 4200 Dodge Street Dubuque, IA 52003	Miscellaneous or Unitemized	\$48.15
Purchase of phone card				

Total Amount	\$3,467.17
---------------------	-------------------